

**CERTIFICATION OF DEBTOR
REGARDING MONTHLY REPORT**

Debtor: GIOVANNI CERIMELE
Chapter 13 Case No.: 13-17-16196

I, GIOVANNI CERIMELE, declare under penalty of perjury that the following information is true and correct:

1. I am the business debtor in the above referenced matter.
2. I have completed and attached a Monthly Financial Report for the month of OCTOBER, 2018.
3. All of the information in the Monthly Financial Report is complete, true and correct to the best of my knowledge, information and belief.

Date: 12-10-18

X Giovanni Cerimele
Debtor

****YOU ARE REQUIRED TO COMPLETE A MONTHLY FINANCIAL REPORT FOR FIRST MONTH YOU FILED FOR BANKRUPTCY AND RETURN IT IMMEDIATELY WITH THE OTHER ATTACHED PAPERWORK.***

***** YOU ARE ALSO REQUIRED TO FILL OUT MONTHLY FINANCIAL REPORTS FOR EACH AND EVERY MONTH AFTER YOU FILED YOUR PETITION UNTIL YOUR PLAN IS CONFIRMED BY THE COURT. PLEASE MAKE PHOTOCOPIES OF THE ATTACHED MONTHLY FINANCIAL REPORT FORM, AS NEEDED.***

****** FAILURE TO PROVIDE THE MONTHLY FINANCIAL REPORTS AS STATED ABOVE WILL HOLD UP THE CONFIRMATION OF YOUR CASE AND POSSIBLY CAUSE YOUR CASE TO BE DISMISSED.***

MONTHLY FINANCIAL REPORT OF BUSINESS OPERATIONS

Debtor Name: GIOVANNI CERIMELE
Case No: 13-17-16196
Business Name: PASQUALE'S PIZZA EXPRESS, LLC
For the Month & Year (1/05, etc.): 10/18

BUSINESS INCOME:

(1)	Actual Income from Sales & Service	\$	
(2)	Other (Specify)	\$	
(3)	Other (Specify)	\$	
(4)	Total Actual Income (1+2+3)	\$	8952.00

ACTUAL BUSINESS EXPENSE PAID

(5)	Rent/Lease	\$	
(6)	Utilities (Electricity, Gas, Water&Sewer)	\$	
(7)	Telephone	\$	
(8)	Insurance	\$	
(9)	Wages for Employees	\$	
(10)	Wages for Self/Owner(s)	\$	
(11)	Taxes	\$	
(12)	Gas and Fuel for Business Vehicles	\$	
(13)	Other (Specify)	\$	
(14)	Other (Specify)	\$	
(15)	Other (Specify)	\$	
(16)	Total Actual Business Expenses Paid Or	\$	8516.01 *
	(sum of 5 through 16)		

(17)	Net Business Income/Loss (line 4-Line 16)	\$	435.99
(18)	Net Wages From Regular Employment-Del	\$	644.85
(19)	Net Wages PART-TIME	\$	3003.41
(20)	Amount Carried Over From Last Month	\$	
(21)	Total Net Monthly Income (sum of 17 thr	\$	4084.25

PERSONAL

(22)	Rent/Mortgage	\$	1168.37
(23)	Utilities (gas, electric, water, sewer, fuel)	\$	200.00
(24)	Telephone	\$	55.00
(25)	Food	\$	
(26)	Transportation (fuel, tolls, parking)	\$	
(27)	Other (specify) STATE FARM	\$	230.00
(28)	Other (specify) MEMBERS 1ST	\$	371.48
(29)	Other (specify) COMCAST	\$	183.22
(30)	Other (specify)	\$	
(31)	Other (specify)	\$	
(32)	Total Actual Personal Expenses Paid (22	\$	2208.07

NET INCOME (LOSS)

(33)	Gross Excess Income (line 21 - line 32)	\$	1876.18
(34)	MONTHLY CHAPTER 13 PLAN PAYMENT	\$	647.00
(35)	Net Excess Income (line 33 - line 34)	\$	

carry amount on line 35 to next month line 20

EXHIBIT D

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12/11/18

Cash Basis

PASQUALE'S PIZZA EXPRESS LLC

Profit & Loss

October 2018

	<u>Oct 18</u>
Income	
3000 · Sales	
3011 · Sales - Food	8,445.28
3015 · Sales Tax Discount	5.07
3040 · Sales Tax Collected	501.65
	<hr/>
Total 3000 · Sales	8,952.00
Total Income	8,952.00
Cost of Goods Sold	
4000 · Cost of sales	
4060 · Food Purchases	2,965.46
	<hr/>
Total 4000 · Cost of sales	2,965.46
Total COGS	2,965.46 *
Gross Profit	5,986.54
Expense	
4100 · Sales Tax Paid	501.65
5050 · Advertising	
5055 · Advertising	300.00
	<hr/>
Total 5050 · Advertising	300.00
5100 · Automobile and Truck Expenses	
5105 · Auto/Truck Expense	166.68
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Total 5100 · Automobile and Truck Expenses	166.68
5150 · Commissions and Fees	
5155 · Bank/Service Charges	350.23
	<hr/>
Total 5150 · Commissions and Fees	350.23
5300 · Insurance	
5310 · Business Insurance	133.00
	<hr/>
Total 5300 · Insurance	133.00
5400 · Legal & Professional Fees	
5405 · Meyer Accounting Service	1,076.25
	<hr/>
Total 5400 · Legal & Professional Fees	1,076.25
5500 · Rent or Lease	
5505 · Building Rent	500.00
	<hr/>
Total 5500 · Rent or Lease	500.00
5600 · Supplies	
5605 · Disposable Paper/Plastics	217.00
	<hr/>
Total 5600 · Supplies	217.00
5650 · Taxes & Licenses	
5655 · Employer FICA	66.94
5660 · PA UC Fund	63.80
5665 · Federal UC	0.00
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Total 5650 · Taxes & Licenses	130.74
5750 · Utilities	
5755 · Electric	325.00
5760 · Propane	400.00
5775 · Trash	100.00
	<hr/>
Total 5750 · Utilities	825.00
5805 · Gross Payroll - Member	875.00

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PASQUALE'S PIZZA EXPRESS LLC

Profit & Loss

October 2018

12/11/18

Cash Basis

	Oct 18
5850 • Other Expenses	
5860 • Testing/Inspection	225.00
5870 • Miscellaneous	250.00
Total 5850 • Other Expenses	475.00
Total Expense	5,550.55 *
Net Income	435.99

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PA 1390003488221

BB&T

717-56-01-00 10639 14 C 001 28 S 66 002
PASQUALES PIZZA EXPRESS LLC
3060 COMPASS RD
HONEY BROOK PA 19344-9071

Your account statement

For 10/31/2018

Contact us



BBT.com



(800) BANK-BBT or
(800) 226-5228

October is National Cyber Security Awareness Month

BB&T remains vigilant in fighting cybercrime and educating our clients on how to protect against cyber threats. Here are a few tips to help your business stay safe online:

- Update the security software and operating system on all your internet-connected devices.
- Secure your Wi-Fi network.
- Train employees on cyber threats and how to protect company data.
- Create strong, unique passwords and change them often.
- Beware of fraudulent requests to initiate payments or obtain account information and passwords.
- Stop and think before clicking links or opening attachments in emails, instant messages and online posts.
- Use alerts and review your accounts for suspicious activity.

Learn more security tips at BBT.com/Security

BB&T Member FDIC.

■ BUSINESS VALUE 200 1390003488221

Account summary

Your previous balance as of 09/28/2018	\$1,922.98
Checks	- 4,871.10
Other withdrawals, debits and service charges	- 4,088.20
Deposits, credits and interest	+ 9,200.97
Your new balance as of 10/31/2018	= \$2,164.65

Checks

DATE	CHECK #	AMOUNT(\$)	DATE	CHECK #	AMOUNT(\$)	DATE	CHECK #	AMOUNT(\$)
10/09	295	300.00	10/05	303	149.00	10/26	308	149.00
10/09	* 298	250.00	10/11	304	430.00	10/29	309	400.00
10/01	299	428.37	10/18	305	410.00	10/22	* 870022	371.48
10/03	300	370.25	10/19	306	183.00	10/29	* 975110	500.00
10/04	* 302	494.00	10/25	307	436.00			

* indicates a skip in sequential check numbers above this item

Total checks = \$4,871.10

Other withdrawals, debits and service charges

DATE	DESCRIPTION	AMOUNT(\$)
10/01	ACH CORP DEBIT FEES BKCD PROCESSING Pasquales CUSTOMER ID 019666000975661	350.23
10/02	PURCHASE VALPAKOPHILADEL XXXX PASQUELES PIZZA	300.00

continued

■ BUSINESS VALUE 200 1390003488221 (continued)

DATE	DESCRIPTION	AMOUNT(\$)
10/03	DEBIT CARD RECURRING PYMT CRICKET WIRELESS 10-02 855-246-2461 FL 1228	55.00
10/03	BB&T 24 CASH WITHDRAWAL 10-02-18 1228 HONEY BROOK HONEY BROOK PA	600.00
10/09	DEBIT CARD PURCHASE-PIN 10-05-18 PARKESBURG PA 1228 WM SUPERCENTER #	52.46
10/09	BB&T 24 CASH WITHDRAWAL 10-08-18 1228 HONEY BROOK HONEY BROOK PA	600.00
10/15	DEBIT CARD PURCHASE COMCAST 10-14 800-COMCAST NJ 1228	183.22
10/15	DEBIT CARD PURCHASE TURKEY HILL #0118 10-13 GAP PA 1228	91.68
10/15	ACH CORP DEBIT USATAXPYMT IRS PASQUALES PIZZA EXPRES CUSTOMER ID 270868825292264	260.96
10/17	BUS ONLINE BILL PAYMENT ONLINE PMT STATE FARM PASQUALES PIZZA EXPRES	130.00
10/22	ACH CORP DEBIT PASTSALETX COMMWLTHOFPA INT 1318000005066058 CUSTOMER ID 472651416	591.09
10/24	BUS ONLINE BILL PAYMENT ONLINE PMT AJ BLOSENSKI INC PASQUALES PIZZA EXPRES	100.00
10/24	BUS ONLINE BILL PAYMENT ONLINE PMT STATE FARM PASQUALES PIZZA EXPRES	100.00
10/26	BUS ONLINE BILL PAYMENT ONLINE PMT PECO ENERGY PASQUALES PIZZA EXPRES	325.00
10/30	DEBIT CARD PURCHASE-PIN 10-29-18 PARKESBURG PA 1228 WAWA 263	75.00
10/31	ACH CORP DEBIT PAEMPLOYTX COMMWLTHOFPA INT 1318000005093706 CUSTOMER ID 472651416	80.58
10/31	ACH CORP DEBIT PADLIUCCON UNEMP COMP EFT UCEFT4201820181005 CUSTOMER ID 7484615	192.98

Total other withdrawals, debits and service charges = \$4,088.20

Deposits, credits and interest

DATE	DESCRIPTION	AMOUNT(\$)
10/01	DEPOSIT BKCD PROCESSING Pasquales CUSTOMER ID 019666000975661	338.33
10/01	DEPOSIT BKCD PROCESSING Pasquales CUSTOMER ID 019666000975661	472.02
10/01	DEPOSIT BKCD PROCESSING Pasquales CUSTOMER ID 019666000975661	760.66
10/02	DEPOSIT BKCD PROCESSING Pasquales CUSTOMER ID 019666000975661	288.07
10/04	DEPOSIT BKCD PROCESSING Pasquales CUSTOMER ID 019666000975661	187.34
10/05	DEPOSIT BKCD PROCESSING Pasquales CUSTOMER ID 019666000975661	136.37
10/09	DEPOSIT BKCD PROCESSING Pasquales CUSTOMER ID 019666000975661	322.47
10/09	DEPOSIT BKCD PROCESSING Pasquales CUSTOMER ID 019666000975661	368.71
10/09	DEPOSIT BKCD PROCESSING Pasquales CUSTOMER ID 019666000975661	406.00
10/09	DEPOSIT BKCD PROCESSING Pasquales CUSTOMER ID 019666000975661	527.47
10/10	DEPOSIT BKCD PROCESSING Pasquales CUSTOMER ID 019666000975661	23.87
10/12	DEPOSIT BKCD PROCESSING Pasquales CUSTOMER ID 019666000975661	93.64
10/15	DEPOSIT BKCD PROCESSING Pasquales CUSTOMER ID 019666000975661	349.71
10/15	DEPOSIT BKCD PROCESSING Pasquales CUSTOMER ID 019666000975661	388.34
10/15	DEPOSIT BKCD PROCESSING Pasquales CUSTOMER ID 019666000975661	668.77
10/16	DEPOSIT BKCD PROCESSING Pasquales CUSTOMER ID 019666000975661	181.67
10/18	DEPOSIT BKCD PROCESSING Pasquales CUSTOMER ID 019666000975661	219.22
10/19	DEPOSIT BKCD PROCESSING Pasquales CUSTOMER ID 019666000975661	275.83
10/22	DEPOSIT BKCD PROCESSING Pasquales CUSTOMER ID 019666000975661	265.72
10/22	DEPOSIT BKCD PROCESSING Pasquales CUSTOMER ID 019666000975661	473.67
10/22	DEPOSIT BKCD PROCESSING Pasquales CUSTOMER ID 019666000975661	537.02
10/23	DEPOSIT BKCD PROCESSING Pasquales CUSTOMER ID 019666000975661	148.73
10/25	DEPOSIT BKCD PROCESSING Pasquales CUSTOMER ID 019666000975661	400.79
10/26	DEPOSIT BKCD PROCESSING Pasquales CUSTOMER ID 019666000975661	235.64
10/29	DEPOSIT BKCD PROCESSING Pasquales CUSTOMER ID 019666000975661	179.21
10/29	DEPOSIT BKCD PROCESSING Pasquales CUSTOMER ID 019666000975661	288.57
10/29	DEPOSIT BKCD PROCESSING Pasquales CUSTOMER ID 019666000975661	444.71
10/30	DEPOSIT BKCD PROCESSING Pasquales CUSTOMER ID 019666000975661	218.42

Total deposits, credits and interest = \$9,200.97

PASQUALE'S PIZZA EXPRESS LLC
3060 COMPASS RD
HONEYBROOK, PA 19344

Giovanni Cerimele
108 Clysdale Circle
Honey Brook, PA 19344

Employee Pay Stub		Check number: Cash		Pay Period: 10/01/2018 - 10/31/2018		Pay Date: 10/31/2018
Employee		SSN		Status (Fed/State)		Allowances/Extra
Giovanni Cerimele, 108 Clysdale Circle, Honey Brook, PA 19344		***.-**-9591		Single/Withhold		Fed-0/58/PA-0/0
Earnings and Hours		Qty	Rate	Current	YTD Amount	
Salary - Member				875.00	8,750.00	
Taxes				Current	YTD Amount	
Local				-8.75	-87.50	
Medicare Employee Addl Tax				0.00	0.00	
Federal Withholding				-127.07	-1,265.77	
Social Security Employee				-54.25	-542.50	
Medicare Employee				-12.69	-126.88	
PA - Withholding				-26.86	-268.60	
PA - Unemployment Employee				-0.53	-5.25	
				-230.15	-2,296.50	
Adjustments to Net Pay				Current	YTD Amount	
LST					-5.00	
Net Pay				644.85	6,448.50	

Description	Location / Job	Rate	Hours	Current	Year To Date	Description	Current	Year To Date
Regular	1/1/31	20.00	74.08	1481.60	17324.20	Fed (S/1) (1996.13)	216.55	3344.5
Overtime		0.00			735.00	OASDI (1996.13)	123.76	1901.2
Holiday		0.00			320.00	Medicare (1996.13)	28.94	444.6
Trucking	1/1/31	20.00	0.00	578.50	12798.50	PA (SM/0) (1996.13)	61.28	941.4
						PA-EE SUI(2060.10)	1.24	18.7
						West Caln TWP Resident	19.96	306.6
						Cell Phone Reimburseme		-25.0
						Med 125	63.97	511.7
						Net Pay Direct 00073XX	1544.40	23316.3
Total Earnings			74.08	2060.10	31177.70	Total Deductions	2060.10	30760.4
NET PAY						Check Amount		
		1544.40	Total Direct Deposits		1544.40			

LET PAY